## Sales/Use Tax Information Index 2009 City and County EFT Payment Distribution Dates

2009 EFT Dates for Sales Tax Payment to Cities and Counties

The due dates for the Department of Revenue to pay sales tax collections through Electronic Funds Transfer (EFT) to local governments in 2009 are:

MONTH	DATE
January	13
February	11
March	11
April	10
May	12
June	10
July	13
August	12
September	11-14 (new date)
October	13 14 (new date)
November	12
December	10

If your office is receiving payments by mail you may want to change to the EFT method for faster payment. For more information contact Shannan Marsh at (303) 205-8211 extension 6897 or Dan Osborne (303) 205-8211 extension 6882.

**NOTE:** September and October dates had to be changed as a result of the mandatory unpaid furlough days.